


## INVOICE

Exporter  <b>KP SANGHVI</b> SINCE 1958		K P Sanghvi & Sons 1301, Prasad Chambers, Opera House, Mumbai 400 004, India. Tel: +91 - 22 - 2363 0315. Fax: +91 - 22 - 2363 0813.		Invoice No. & Date <b>87/3620 DT. 23/02/2006</b>		Exporter's Ref. <b>IEC : 0388040602</b>	
				Buyer's Order No. & Date <b>FN-4864 (W.S.)</b>			
				Other Reference(s) <b>GR Form No.: BA 0634673 Dt: 23/02/2006</b>			
Consignee <b>BANK LEUMI TRUST CO. OF NEW YORK,          6TH FLOOR, COLLECTION DEPARTMENT,          564 FIFTH AVENUE, NEW YORK,          N.Y. 10036, U.S.A          ATTN : ROSEMARIE WATKINS</b>				Buyer of other than consignee) <b>M/S.M. FABRIKANT &amp; SONS INC.          1 ROCKEFELLER PLAZA, 28TH FLOOR          NEW YORK, N.Y. 10020          U. S. A. ATTN : MR. ERIC          FTD NO.13-1894013          TEL:001212-7570790          FAX:001212-5814976</b>			
				Country of Origin of Goods <b>MFG. IN INDIA</b>		Country of Final Destination <b>U.S.A.</b>	
Pre-Carriage by <b>MALCA-AMIT JK</b>				Place of Receipt by Pre Carrier <b>MUMBAI</b>			
Vessel / Flight No. <b>AIR FREIGHT</b>				Port of Loading <b>MUMBAI</b>			
Port of Discharge <b>NEW YORK</b>				Final Destination <b>NEW YORK</b>			
Add. 1 Tin Box <b>One Only</b>				State Bank of Travancore CORPORATE FINANCE BRANCH 112-115, TULSIANI CHAMBERS 212 NARIMAN POINT, MUMBAI-21.			
No. & Kind of Blanks <b>One Only</b>		Description of Goods <b>CUT &amp; POLISHED DIAMONDS</b>		Avg. Pcs <b>Per Crt</b>		Per Crt <b>Per Crt</b>	
Marks & Nos. <b>One Only</b>		Description of Goods <b>CUT &amp; POLISHED DIAMONDS</b>		Quantity <b>Carats</b>		Price <b>Per Crt</b>	
1 F.CUT WHITE I1 (PL)		3		4.14		836.00	
2 F.CUT WHITE I2+ (PL)		10		4.96		375.00	
3 F.CUT WHITE 6TH PK (PL)		106		5.84		67.00	
4 F.CUT WHITE 6TH PK (PL)		100		13.61		67.00	
5 F.CUT WH. NATTS I3 (PL)		3		15.99		495.00	
6 F.CUT WH. 3RD PK (PL)		50		11.56		214.00	
7 F.CUT WH. 3RD PK (PL)		100		24.15		204.00	
8 F.CUT TTB NATTS 4TH PK (PL)		100		9.96		112.00	
9 S.CUT WHITE 4TH PK (PL)		200		24.64		72.00	
10 S.CUT WHITE 5TH PK (PL)		142		0.17		65.00	
11 S.CUT WHITE 5TH PK (PL)		200		0.18		60.00	
12 S.CUT WHITE 6TH PK (PL)		200		0.35		45.00	
13 S.CUT WHITE 6TH PK (PL)		200		0.50		40.00	
14 S.CUT TTB 3RD PK (PL)		155		31.85		62.00	
15 WHITE TP VS		11		0.44		700.00	
16 WHITE TP VS		8		0.55		700.00	
17 WHITE SB I2 (PL)		33		6.56		260.00	
				155.45		CFR US\$	
						29260.18	
CTS. 290.88 VALUE US\$ 86,61.82 ARE UNDER 0.50 CTS. PER PCS. CTS. 27.64 VALUE US\$ 26071.40 ARE ABOVE 0.50 CTS. PER PCS. Continued....Page							
The diamonds herein invoiced have been purchased from legitimate sources not involved in funding conflict and in compliance with United Nations resolutions. The seller hereby guarantees that these diamonds are conflict free based on personal knowledge and / or written guarantees provided by the supplier of these diamonds and also free of color & clarity treatments.							
Amount Chargeable (in words) <b>TOTAL C.R US DOLLAR ONE HUNDRED THIRTEEN THOUSAND</b>				TOTAL <b>113053.22</b>			
<b>FIFTY THREE AND TWENTY TWO CENT ONLY.</b>							
<b>PAN NO.: AAAK8390F, BIN NO.: AAAAK8390F FT001</b>							
<b>INSURED DOOR TO DOOR MALCA AMIT</b>							
<b>PLEASE FOLLOW PAYMENT INSTRUCTION STRICTLY</b>							
<b>"PLEASE REMIT PROCEEDS BY T.T. TO THE CHASE MANHATTAN BANK, NEW YORK, U.S.A.          CREDIT TO STATE BANK OF TRAVANCORE, FOREIGN EXCHANGE DEPT., KINARULAM A/C          NO.001-1-40-493 QUOTING BANK REF.NO. UNDER TLX ADVISE TO STATE BANK OF -          TRAVANCORE, CORPORATE FINANCE BRANCH, 112-115, TULSIANI CHAMBERS, 212 NARIMAN          POINT, MUMBAI 400 021, CREDIT OF K.P.SANGHVI &amp; SONS, A/C NO.57001820714."</b>							
Declaration: We declare that this invoice shows the actual price of the Goods described and that all particulars are true and correct.				Signature & Date <b>23/02/2006</b>			
				For K.P. SANGHVI & SONS  Chartered / Const. Attorney			



## INVOICE

Continued on next

Exporter  <b>KP SANGHVI</b> SINCE 1965		<b>K P Sanghvi &amp; Sons</b> 1301, Prasad Chambers, Opera House, Mumbai 400 004, India. Tel: +91 - 22 - 2363 0315 Fax: +91 - 22 - 2363 0813.		Invoice No. & Date <b>KP/3620 DT. 23/02/2006</b>		Exporter's Ref. <b>EC : 0388040602</b>	
				Buyer's Order No. & Date <b>FN-4864</b>			
				Other Reference(s) <b>GR Form No.: BA 0634673</b>		<b>Dt: 23/02/2006</b>	

Marks & Nos / Container No.	No. & Kind of Pkgs	Description of Goods	Avg. Pcs. Per Crt.	Quantity Carats	Rate Per Crt	Amount
Add.1 Tin Box			Avg Pcs		Per Crt	
One Only CUT & POLISHED DIAMONDS			Per Crt	Carats	US \$	US \$
18	F/C & P/CUT	2ND PK (PL)	30	4.79	550.00	2634.50
19	F/C & P/CUT	WHITE NATTS I2 (PL)	28	3.69	501.00	1848.69
20	F/C & MQ	WHITE 2ND PK (PL)	20	3.02	435.00	1313.70
21	WHITE P.CUT	I2 I3	5	PCS 1.50	529.00	793.50
22	WHITE P.CUT	SI	8	PCS 1.43	525.00	750.75
23	WHITE P.CUT	I2 I3	5	PCS 1.00	413.00	413.00
24	WHITE P.CUT	I2 I3	5	PCS 1.05	411.00	431.55
25	WHITE P.CUT	SI (PL)	20	14.15	351.00	4966.65
26	WHITE P.CUT	I2 I3	20	0.49	260.00	127.40
27	WHITE NATTS	P.CUT I2 (PL)	18	9.66	230.00	2221.80
(DEPT #6) DAVE						
28	F.CUT	WHITE HIJ/SI (PL)	10	29.75	520.00	15470.00
29	F.CUT	WHITE HIJ/SI (PL)	17	30.02	400.00	12008.00
30	F.CUT	JK I1	4	15.11	485.00	7328.35
(DEPT #13) MARGIE						
31	WHITE P.CUT	I2 I3	2	20.12	595.00	11971.40
32	WHITE P.CUT	I2-3	4	11.02	375.00	4132.50
33	WHITE P.CUT	I2-I3	4	8.75	375.00	3281.25
34	F.CUT	COLL VS	2	7.52	1875.00	14100.00
Page Total...				163.07	CFR US\$	83793.00
Total Carats.				318.52	CFR US\$	113053.22

We hereby certify that the above invoice is true and correct and that the value is as stated and that this is a true and correct bill for the goods described under the bill for State Bank of Travancore, Co. Branch, Mumbai.

D-060153  
 State Bank of Travancore,  
 Co. Branch, Mumbai.

STATE BANK OF TRAVANCORE  
 POC No.  
 PEP/FBP  
 7666  
 060153  
 CORPORATE FINANCE BRANCH  
 NARIMAN POINT, MUMBAI  
 INDIA.

## Declaration:


We declare that this invoice shows the actual price of the Goods described and that all particulars are true and correct.

Signature &amp; Date

For KP SANGHVI &amp; SONS

23/02/2006

Business Const. Attorney

 <b>K P SANGHVI</b> SINCE 1943		<b>K P Sanghvi &amp; Sons</b> 1301, Prasad Chambers, Opera House, Mumbai 400 004, India Tel: +91 - 22 - 2363 0315 Fax: +91 - 22 - 2363 0813		Location No. & Date <b>KP/3695 Dt. 20/03/2006</b>		Exporter's Ref. <b>IBC : 0388040602</b>	
		Buyer's Order No. & Date <b>PR: 4898 (W.S.)</b>		Other Reference(s) <b>GRT FORM NO.: BA 0634766 Dt: 20/03/2006</b>			
Consignee <b>DIRECT PARCEL</b>		Buyer (if other than consignee) <b>M/S.M. FAIRKANT &amp; SONS INC.</b> 1 ROCKEFELLER PLAZA, 28TH FLOOR NEW YORK, N.Y. 10020 U. S. A. ATTN: MR. ERIC FID NO.13-1894013 TEL:001212-7570790 FAX:001212-5814976					
		Country of Origin of Goods <b>MFG IN INDIA</b>		Country of Final Destination <b>U.S.A.</b>			
		Terms of Delivery and Payment <b>TERMS : L20 DAYS D/A</b>					
Pre-Carriage by <b>MALCA-AMIT JK</b>		Place of Receipt by Pre Carrier <b>MUMBAI</b>					
Vessel / Flight No. <b>AIR FREIGHT</b>		Port of Loading <b>MUMBAI</b>					
Port of Discharge <b>NEW YORK</b>		Final Destination <b>NEW YORK</b>					
Add'l Tin Box <b>Lead Only</b>		Description of Goods <b>CUT &amp; POLISHED DIAMONDS</b>		Avg Pcs Per Crts <b>Per Crts</b>		Per Crtgs <b>Per Crtgs</b>	
				Quantity <b>Carats</b>		Amount <b>US\$</b>	
1 F.CUT WHITE 2ND PR(PL)0316F01C		4		0.96		456.00	
2 F.CUT WHITE 2ND PR(PL)0316F02C		5		1.00		456.00	
3 F.CUT WHITE 2ND PR(PL)0315F16		3		5.93		445.00	
4 F.CUT WHITE 12 (PL) 0317F02		6		3.24		440.00	
5 F.CUT WHITE 12 (PL) 0228F06		6		30.25		434.00	
6 F.CUT WHITE 2ND PR 0315F20		5		4.02		431.00	
7 F.CUT WHITE 2ND PR 0316F02 B		5		1.00		425.00	
8 F.CUT WHITE RF G+(PL) (0317F12		19		5.08		410.00	
9 F.CUT WHITE 2ND PR(PV)0316F03B		6		0.99		358.00	
10 F.CUT WHITE 11 (PL)(0301-SF-01		28		1.28		330.00	
11 F.CUT WHITE 11 (PL)(0307-SF-03		28		0.20		330.00	
12 F.CUT WHITE 11 (PL)(0309-SF-04		28		0.20		330.00	
13 F.CUT WHITE 1ST PR(0316F05 A)		10		0.96		322.00	
14 F.CUT WHITE 2ND P(0316F05 C)		10		0.96		322.00	
15 F.CUT WHITE 1ST PR PL 0315F13		10		1.51		316.00	
16 F.CUT WHITE 2ND PR PL 0316F03A		10		0.50		293.00	
17 F.CUT WHITE 2ND PR PL 0316F02D		10		0.48		293.00	
		<b>Total</b>		<b>59.59</b>		<b>CFR US\$ 24926.06</b>	
CERTIFIED THAT THIS IS A TRUE COPY OF THE INVOICE NEGOTIATED UNDER FOR K.A.							
Page 1 of 1 The diamonds herein invoiced have been purchased from legitimate sources not involved in funding terrorism and in compliance with United Nations resolutions. The seller hereby guarantees that these diamonds are conflict free based on personal knowledge and / or written guarantees provided by the supplier of these diamonds and also free of color & clarity treatments.							
Amount Chargeable (in words) <b>TOTAL CFR US DOLLAR EIGHTY THOUSAND NINE HUNDRED TWENTY SEVEN AND NINETEEN TWO CENT ONLY</b>		<b>80927.92</b>					
PAN NO.: AAAPR3390F, BIN NO.: AAAPR3390F FT001 INSURED DOOR TO DOOR MALCA AMIT							
<b>PLEASE FOLLOW PAYMENT INSTRUCTION STRICTLY</b>							
"PLEASE REMIT PROCEEDS TO WACHOVIA BANK N.A., 11 PENN PLAZA, 4TH FLOOR, NEW YORK, N.Y. 10038, U.S.A., SWIFT - WPUS33NYC, FOR CREDIT OF KARNATAKA BANK LTD., INTERNATIONAL DIVISION MUMBAI, SWIFT - KARBINBKSE A/C.NO.2000193003637, FOR CREDIT OF K.P.SANGHVI & SONS, A/C.NO.339."							
Declaration: We declare that this invoice shows the actual price of the Goods described and that all particulars are true and correct.		Signature & Date For K P SANGHVI & SONS 20/03/2006 Nitish Vadia					



## INVOICE

Continuation Sheet

Exporter


**K P SANGHVI**  
 SINCE 1945

**K P Sanghvi & Sons**  
 1301, Prasad Chambers,  
 Opera House,  
 Mumbai 400 004, India  
 Tel: +91 - 22 - 2363 0315  
 Fax: +91 - 22 - 2363 0813

Invoice No. &amp; Date

RP/3695 Dt. 20/03/2006

Exporter's Ref.

RC : 0388040602

Buyer's Order No. &amp; Date

FH: 4898

Other References

GR FORM No.: BA 0634766

Dt: 20/03/2006

Marks & Nos / Container No	No. & Kind of Pkgs	Description of Goods	Avg Pcs Per Crt	Gross Carats	Rate Per Crt	Amount
Add.1 Tin Box			Avg Pcs Per Crt	Carats	US \$	US \$
One Only	CUT & POLISHED DIAMONDS					
18 F.CUT WHITE 2ND PK PL	0316F04C		17	0.95	293.00	278.35
19 F.CUT WHITE 2ND PK PL	0316F01A		14	0.50	290.00	145.00
20 F.CUT WHITE 2ND PK PL	0316F02A		25	0.20	275.00	55.00
21 F.CUT WHITE 2ND PK PL	0316F01B		22	0.23	271.00	62.33
22 F.CUT WHITE 2ND PK PL	0316F04A		30	0.48	260.00	124.80
23 F.CUT WHITE 3RD PK PL	0316F03C		25	0.48	256.00	122.88
24 F.CUT WHITE 2ND PK PL	0316F05B		31	0.51	247.00	125.97
25 F.CUT WHITE 6TH PK PL	0309F07		53	35.42	73.00	2585.66
26 F.CUT WHITE NATTS12 PL	0316F09		14	26.42	340.00	8982.80
27 F.CUT WHITE NATTS13 PL	0316F09		10	0.50	332.00	166.00
28 F.CUT WHITE NATTS13 PL	0317F09		12	2.83	291.00	823.53
29 F.CUT TLBNT 3RD PK PL	0314F08		12	0.49	168.00	82.32
30 F.CUT TLBNT 3RD PK PL	0316F06B		10	0.52	163.00	84.76
31 F.CUT TLBNT 3RD PK PL	0314F07A		10	1.46	143.00	208.78
32 WH SBI 3 PL	0226-SF-01		81	4.44	120.00	532.80
33 J P.CUT LC 13	0106-SF-04		10	7.40	235.00	1739.00
34 MQ & BAG WH 12 PL	0226-SF-01		20	12.57	240.00	3016.80
35 F.CUT & S.CUT WH 6TH PK PL			37	0.46	173.00	79.58
36 F.CUT H I J / SI PL			4	12.48	700.00	8736.00
37 F.CUT J+			3	30.04	630.00	18925.20
38 F.CUT WH J+ (PL)			6	5.74	565.00	3243.10
39 WH.P.CUT H+ (PL)			8	4.56	560.00	2553.60
40 WH.P.CUT I J/I2-3 (PL)			6	11.28	295.00	3327.60

Page Total...

159.96

CFR US\$

56001.86

Total Carats

219.55

CFR US\$

80927.92

 Certified that this is a true copy  
 of the Invoice presented by us for

Negotiation

Und

For K

82/3/06

NU(60085)

LTD.

0.0000000000

MAHENDRA KUDASAP

M.S. L.B. 5/5/5

Officer

Officer St. No. 3238

Parman Point, Mumbai 21.

## Declaration:

 We declare that this invoice shows the actual price of the Goods  
 described and that all particulars are true and correct.

20/03/2006



Signature &amp; Date

K P SANGHVI &amp; SONS



Glad



## INVOICE

<b>Exporter</b>  <b>KP SANGHVI</b> <small>SINCE 1985</small>		<b>K P Sanghvi &amp; Sons</b> 1301, Prasad Chambers, Opera House, Mumbai 400 004, India. Tel: +91 - 22 - 2363 0315. Fax: +91 - 22 - 2363 0813.		<b>Invoice No. &amp; Date</b> KP/3711 DT. 23/03/2006		<b>Exporter's Ref</b> IEC : 0388040602	
<b>Consignee</b> DIRECT PARCEL		<b>Buyer's Order No. &amp; Date</b> FN-4903 (J.M.)		<b>Other Reference(s)</b> GR FORM NO.: BA 0634784 DT.: 23/03/2006		<b>Buyer (if other than consignee)</b> M/S.M. FABRIKANT & SONS INC. 1 ROCKEFELLER PLAZA, 28TH FLOOR NEW YORK, N.Y. 10020 U. S. A. ATTN : MR. ERIC FID NO.13-1894013 TEL:001212-7570790 FAX:001212-5814976	
<b>Pre-Carriage by</b> MALCA-AMIT JK		<b>Place of Receipt by Pre-Carrier</b> MUMBAI		<b>Country of Origin of Goods</b> MFG. IN INDIA		<b>Country of Final Destination</b> U.S.A.	
<b>Vessel / Flight No.</b> AIR FREIGHT		<b>Port of Loading</b> MUMBAI		<b>Terms of Delivery and Payment</b> TERMS : 120 DAYS D/A BANKER: STATE BANK OF TRAVANCORE CORPORATE FINANCE BRANCH 112-115, TULSIANI CHAMBERS 212 NARIMAN POINT, MUMBAI-21.			
<b>Port of Discharge</b> NEW YORK		<b>Final Destination</b> NEW YORK					
<b>Add. in Box No. &amp; Kind of Pkgs</b> One Only CUT & POLISHED DIAMONDS				<b>Description of Goods</b>			
				<b>Avg. PCS</b> Per Cts	<b>Quantity</b> Carats	<b>Per PCS</b> US\$	<b>Amount</b> US\$
1 F.CUT WHITE SI3 (PL) 0322F14				34	6.81	815.00	5550.15
2 F.CUT WHITE I1 (PL) 0322F01				3	20.25	615.00	12453.75
3 WHI P.SHAPE I2 FY032001				1	2.14	1000.00	2140.00
4 WHI P.SHAPE I2 FY32002				1	1.03	850.00	875.50
5 WHI P/C VS-SI 0321-SF-01				3	0.91	890.00	809.90
6 WHI P/C SI (PL)0316-SF-03				10	20.03	420.00	8412.60
7 WHI P/C I1I2(PL)0321-SF-02				10	3.12	340.00	1060.80
8 WHI P/C I1I2 0316-SF-16				20	1.05	310.00	325.50
9 WHI P/C I1 (PL) 0317-SF-01				14	16.53	320.00	5289.60
10 WHI P/C I1 I2 0316-SF-12				25	0.39	285.00	111.15
11 WHI P/C I1 I2 0316-SF-15				25	0.78	285.00	222.30
12 WHI P/C I2 I3(PL)				4	23.02	375.00	8632.50
13 WHI P/C I3				4	16.66	375.00	6247.50
14 WHI P/C I3				6	7.86	315.00	2475.90
15 WHI OVALS SI2				3	1.24	1024.00	1269.76
16 WHI OVALS SI2				3	1.22	1024.00	1249.28
17 WHI OVALS SI2				3	0.99	844.00	835.56
<b>Total Carats.</b>					124.03	CFR US\$	57961.75
CTS. 120.86 VALUE US\$ 51946.25 ARE UNDER 0.50 CTS. PER PCS. :: CTS. 1.17 VALUE US\$ 3015.50 ARE ABOVE 0.50 CTS. PER PCS. The diamonds herein invoiced have been purchased from legitimate sources not involved in funding conflict and in compliance with United Nations resolutions. The seller hereby guarantees that these diamonds are conflict free based on personal knowledge and / or written guarantees provided by the supplier of these diamonds and also free of color & clarity treatments.							
<b>Amount Chargeable (in words)</b> TOTAL CFR US DOLLAR FIFTY SEVEN THOUSAND NINE HUNDRED SIXTY ONE AND SEVENTY FIVE CENT ONLY. PAN NO.: AAAPK8390F, BIN NO.: AAAPK8390F FT001 INSURED DOOR TO DOOR MALCA AMIT						<b>TOTAL</b> 57961.75	
<b>PLEASE FOLLOW PAYMENT INSTRUCTION STRICTLY</b>							
"PLEASE REMIT PROCEEDS BY T.T. TO THE CHASE MANHATTAN BANK, NEW YORK, U.S.A. CREDIT TO STATE BANK OF TRAVANCORE, FOREIGN EXCHANGE DEPT., ERNAKULAM A/C NO.001-1-406493 QUOTING BANK REF. NO. UNDER TLX ADVISE TO STATE BANK OF - TRAVANCORE, CORPORATE FINANCE BRANCH, 112-115, TULSIANI CHAMBERS, 212 NARIMAN POINT, MUMBAI 400 021, CREDIT OF K.P. SANGHVI & SONS, A/C NO. 57001820714."							
<b>Declaration:</b> We declare that this invoice shows the actual price of the Goods described and that all particulars are true and correct.				<b>Signature &amp; Date</b> For KP SANGHVI & SONS  23/03/2006			



<b>Exporter</b>  <b>K P SANGHVI</b> SINCE 1963		<b>K P Sanghvi &amp; Sons</b> 1301, Prasad Chambers, Opera House, Mumbai 400 004, India. Tel: +91 - 22 - 2363 0315. Fax: +91 - 22 - 2363 0813.		<b>Invoice No. &amp; Date</b> KP/3722 Dt: 25/03/2006		<b>Exporter's Ref.</b> REC - 0388040602	
				<b>Buyer's Order No. &amp; Date</b> FN-4908 (J.M.)			
				<b>Other Reference(s)</b> CR Form No.: BA 0634797 Dt: 25/03/2006			
<b>Consignee</b> DIRECT PARCEL				<b>Buyer (if other than consignee)</b> M/S.M. FABRIKANT & SONS INC. 1 ROCKEFELLER PLAZA, 28TH FLOOR NEW YORK, N.Y. 10020 U. S. A. ATTN: MR. ERIC FID NO.13-1894013 TEL:001212-7570790 FAX:001212-5814976			
		<b>Country of Origin of Goods</b> MFG IN INDIA		<b>Country of Final Destination</b> U.S.A.			
				<b>Terms of Delivery and Payment</b> TERMS: 120 DAYS D/A			
<b>Pre-Carriage by</b> MALCA-AMIT JK		<b>Place of Receipt by Pre-Carrier</b> MUMBAI		<b>BANKER:</b> KARNATAKA BANK LTD. OVERSEAS BR., 104-106, 1ST FLOOR EMBASSY CENTRE, JAMNALAL BAJAJ MARG NARIMAN POINT MUMBAI 400 021.			
<b>Vessel / Flight No.</b> AIR FREIGHT		<b>Port of Loading</b> MUMBAI					
<b>Port of Discharge</b> NEW YORK		<b>Final Destination</b> NEW YORK					
<b>Additional Remarks</b> One Only CUT & POLISHED DIAMONDS		<b>Description of Goods</b>		<b>Avg. Pcs Per Cts</b>	<b>Quantity Carats</b>	<b>Per Cts</b>	<b>Amount</b>
1 F.CUT WHITE I2-I3 ( 0324F15)				1	3.13	1480.00	4632.40
2 F.CUT WHITE I2-I3 ( 0324F16)				1	5.39	870.00	4689.30
3 F.CUT WHITE I2-I3 ( 0324F17)				1	1.07	870.00	930.90
4 F.CUT WHITE I3( 0314F16)				8	23.00	395.00	9085.00
5 F.CUT WHITE I3( 0317F01)				8	7.09	393.00	2786.37
6 F.CUT WHITE 2ND PK(0324F06(A))				25	0.39	263.00	102.57
7 F.CUT WHITE 2ND PK(0324F06(B))				27	0.19	263.00	49.97
		<b>Page Total...</b>		40.26	CFR US\$	22276.51	
CTS. 206.13 VALUE US\$ 43078.50 ARE UNDER 0.50 CTS. PER PCS. :: CTS. 9.59 VALUE US\$ 10252.60 ARE ABOVE 0.50 CTS. PER PCS. Continued....Page							
The diamonds herein invoiced have been purchased from legitimate sources not involved in funding conflict and in compliance with United Nations resolutions. The seller hereby guarantees that these diamonds are conflict-free based on personal knowledge and / or written guarantees provided by the supplier of these diamonds and also free of color & clarity treatments.							
<b>Amount Chargeable (in words)</b> TOTAL CFR US DOLLAR FIFTY THREE THOUSAND THREE HUNDRED THIRTY ONE AND TEN CENT ONLY. PAN NO.: AAAPKB390F, BIN NO.: AAAPKB390F FT001 INSURED DOOR TO DOOR MALCA AMIT				<b>TOTAL</b> 53331.10			
<b>PLEASE FOLLOW PAYMENT INSTRUCTION STRICTLY</b>							
"PLEASE REMIT PROCEEDS TO WACHOVIA BANK N.A., 31, PENN PLAZA, 4TH FLOOR, NEW YORK, N.Y. 10038, U.S.A., SWIFT - WACH33NNYC, FOR CREDIT OF KARNATAKA BANK LTD., INTERNATIONAL DIVISION MUMBAI, SWIFT - KARINBHOSE A/C.NO. 2000193003637, FOR CREDIT OF K.P.SANGHVI & SONS, A/C.NO.339."							
<b>Declaration:</b> We declare that this invoice shows the actual price of the Goods described and that all particulars are true and correct.				<b>Signature &amp; Date</b> For K.P. SANGHVI & SONS  Nikhil Vadia 25/03/2006			



## K. P. SANGHVI &amp; SONS

COMBINED GROUP WISE EXPORT OUTSTANDING AS ON 26/07/2006  
(PARTY DUE DATE)

Page No : 1

GROUP : MF01 - M. FABRIKANT &amp; SONS INC.

Comp	InvNo	Inv Date	Amount In \$	Bank	Terms	Desc.	Loan	Due Date	O/S	Amount	Remark
MF01 - M. FABRIKANT & SONS INC.											
3186	107/10/05	201014.06	KBL	DIRECT	120	N		06/03/06	101024.06	M. FABRIKANT	
3222	117/10/05	70962.80	ING	DIRECT	120	N		16/03/06	70962.80	M. FABRIKANT	
3243	122/10/05	47662.45	CBI	DIRECT	120	N		21/03/06	47662.45	M. FABRIKANT	
3259	127/10/05	97308.02	SBH	DIRECT	120	N		26/03/06	97308.02	M. FABRIKANT	
3279	129/10/05	137426.55	SBH	DIRECT	120	N		28/03/06	137426.55	M. FABRIKANT	
3294	114/11/05	66527.89	CBI	DIRECT	120	N		13/04/06	66527.89	M. FABRIKANT	
3407	114/12/05	41333.20	SBT	DIRECT	120	N		13/05/06	41333.20	M. FABRIKANT	
3421	122/12/05	119384.53	CBI	DIRECT	120	N		21/05/06	119384.53	M. FABRIKANT	
3442	130/12/05	126840.90	NDF	DIRECT	120	N		129/05/06	126840.90	M. FABRIKANT	
3477	112/01/06	159040.13	HOF	DIRECT	120	N		11/06/06	159040.13	M. FABRIKANT	
3537	130/01/06	57971.15	SBH	120 DAYS	D/E			129/06/06	57971.15	M. FABRIKANT	
3557	02/02/06	97249.75	BOM	120 DAYS	D/E		43.38	02/07/06	97249.75	M. FABRIKANT	
3558	03/02/06	214854.50	SBH	DIRECT	120	E	95.47	03/07/06	214854.50	M. FABRIKANT	
3578	08/02/06	50452.89	BOM	120 DAYS	D/E		22.51	08/07/06	50452.89	M. FABRIKANT	
3609	20/02/06	101245.09	DEM	120 DAYS	D/E		45.17	20/07/06	101245.09	M. FABRIKANT	
3611	21/02/06	50797.27	SBT	120 DAYS	D/E		22.66	21/07/06	50797.27	M. FABRIKANT	
3620	23/02/06	113053.22	SBT	120 DAYS	D/E		50.43	23/07/06	113053.22	M. FABRIKANT	
3695	20/03/06	80927.92	KBL	DIRECT	120	E	36.10	17/08/06	80927.92	M. FABRIKANT	
3711	123/03/06	57961.75	SBT	DIRECT	120	F	25.25	20/08/06	57961.75	M. FABRIKANT	
3722	25/03/06	53331.10	KBL	DIRECT	120	F	23.79	22/08/06	53331.10	M. FABRIKANT	
TOTAL -->			1945345.17				365.36		1845355.17		
MF01 TOTAL -->			1945345.17				365.36		1845355.17		
GROUP (MF01) TOTAL ...			1889740.35				365.36		1889750.35		
GRAND TOTAL ---			1889740.35				365.36		1889750.35		